

4/12/2017 CSO 3:40 PM

FORT WORTH TRANSPORTATION AUTHORITY

FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Monday, April 17, 2017

**Intermodal Transportation Center (ITC)
1001 Jones Street, 2nd Floor Community Room
Fort Worth, Texas 76102**

Committee Members:

Jeff King, Chairman
Jeff Davis
Nick Genua
Scott Mahaffey
Andre' McEwing, Acting Chair

Staff Support:

Monica Fowler, Finance
Melanie Kroeker, Human Resources

A. CALL TO ORDER

Andre' McEwing

B. INFORMATION ITEM

1. March 2017 Finance Report
2. Proposed FY2018 Budget Calendar

Monica Fowler
Monica Fowler

C. ACTION ITEMS

1. FAC2017-16 City of Richland Hills Obligations (*Previously Tabled from February 2017 Meeting*)
2. FAC2017-19 Payroll Tax Software

Monica Fowler
Melanie Kroeker

D. OTHER BUSINESS

E. NEXT MEETING

Next meeting is May 15, 2017 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).

F. ADJOURN

TEXRail



TRE
TRANSPORTATION
REVENUE



Metrolink Express
MAX

This facility is wheelchair accessible. For accommodations, for hearing or sight interpretive services, please contact Melanie Kroeker at (817) 215-8621, 48 hours in advance.

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